



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

16

**GALLATIN COUNTY**

**0347 Manhattan School**

**District ANB:** EL: 365 HS: 0

**Located ANB:** 365

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	849,180.61	339,672.24	509,508.37	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,026.51	36,010.60	54,015.91	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,228.74	3,691.48	5,537.26	922.87
This Month's Payment - sent to Gallatin County				922.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,446.00	2,978.40	4,467.60	744.60
This Month's Payment - sent to Gallatin County				744.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	70,025.25	28,010.12	42,015.13	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**0347 Manhattan School**

**District ANB:** EL: 365 HS: 0

**Located ANB:** 365

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				109,393.80

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	666,440.35	266,576.16	399,864.19	66,644.04
This Month's Payment - sent to Gallatin County				66,644.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,041.52	22,416.60	33,624.92	5,604.15
This Month's Payment - sent to Gallatin County				5,604.15
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,786.88	1,914.76	2,872.12	478.69
This Month's Payment - sent to Gallatin County				478.69

\* Entitlement has been recalculated

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**December Payment**

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**GALLATIN COUNTY**

**0348 Manhattan High School**

**District ANB:** EL: 0 HS: 216

**Located ANB:** 216

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,406.40	1,762.56	2,643.84	440.64
This Month's Payment - sent to Gallatin County				440.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,247.75	16,499.12	24,748.63	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				80,683.85

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,272,260.17	2,908,904.08	4,363,356.09	727,226.02
This Month's Payment - sent to Gallatin County				727,226.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	753,013.01	301,205.20	451,807.81	75,301.30
This Month's Payment - sent to Gallatin County				75,301.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,646.84	30,658.72	45,988.12	7,664.68
This Month's Payment - sent to Gallatin County				7,664.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	70,033.20	28,013.28	42,019.92	7,003.32
This Month's Payment - sent to Gallatin County				7,003.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,400.00	7,360.00	11,040.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,004,081.87	401,632.76	602,449.11	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,433 HS: 0

**Located ANB:** 3,433

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	418,071.47	167,228.60	250,842.87	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
This Month's Payment for District				961,250.66

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,057,309.05	2,022,923.64	3,034,385.41	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	463,138.76	185,255.52	277,883.24	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,329.55	8,131.84	12,197.71	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96

\* Entitlement has been recalculated

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**December Payment**

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**GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,999

**Located ANB:** 1,999

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	40,779.60	16,311.84	24,467.76	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,000.00	2,000.00	3,000.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	424,508.26	169,803.32	254,704.94	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	84,288.61	33,715.44	50,573.17	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
This Month's Payment for District				609,535.40

\* Entitlement has been recalculated

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**December Payment**

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**GALLATIN COUNTY**

0354 Willow Creek Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	121,071.29	48,428.52	72,642.77	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,443.70	7,377.48	11,066.22	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,870.13	748.04	1,122.09	187.01
This Month's Payment - sent to Gallatin County				187.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	310.08	465.12	77.52
This Month's Payment - sent to Gallatin County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,467.82	2,187.12	3,280.70	546.78
This Month's Payment - sent to Gallatin County				546.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

\* Entitlement has been recalculated

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**December Payment**

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<b>16</b>					<b>GALLATIN COUNTY</b>				
					<b>0354 Willow Creek Elem</b>				
					<b>District ANB:</b> EL: 38 HS: 0				
					<b>Located ANB:</b> 38				
					<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District									21,505.90
					<b>0355 Willow Creek H S</b>				
					<b>District ANB:</b> EL: 0 HS: 26				
					<b>Located ANB:</b> 26				
					<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					173,782.65	69,513.08	104,269.57	17,378.27	
This Month's Payment - sent to Gallatin County								17,378.27	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					15,711.30	6,284.52	9,426.78	1,571.13	
This Month's Payment - sent to Gallatin County								1,571.13	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					530.40	212.16	318.24	53.04	
This Month's Payment - sent to Gallatin County								53.04	
<b>Special Education (01-3115)</b>									
ENTITLEMENT					3,453.36	1,381.36	2,072.00	345.34	
This Month's Payment - sent to Gallatin County								345.34	

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0355 Willow Creek H S**

**District ANB:** EL: 0 HS: 26

**Located ANB:** 26

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				22,719.33

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	12,810.68	19,215.98	3,202.67
This Month's Payment - sent to Gallatin County				3,202.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60
This Month's Payment - sent to Gallatin County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	89.76	134.64	22.44
This Month's Payment - sent to Gallatin County				22.44

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,812.43	724.96	1,087.47	181.24
This Month's Payment - sent to Gallatin County				181.24
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				7,081.50

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,209.44	16,083.76	24,125.68	4,020.94
This Month's Payment - sent to Gallatin County				4,020.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	2,428.80	3,643.20	607.20
This Month's Payment - sent to Gallatin County				607.20

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0359 Cottonwood Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	122.40	183.60	30.60
This Month's Payment - sent to Gallatin County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,051.28	1,220.52	1,830.76	305.13
This Month's Payment - sent to Gallatin County				305.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,335.42

**0360 Three Forks Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 359

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	906,496.96	362,598.80	543,898.16	90,649.70
This Month's Payment - sent to Gallatin County				90,649.70

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0360 Three Forks Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 359

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	87,114.98	34,846.00	52,268.98	8,711.50
This Month's Payment - sent to Gallatin County				8,711.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,570.23	1,828.08	2,742.15	457.02
This Month's Payment - sent to Gallatin County				457.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,098.80	3,239.52	4,859.28	809.88
This Month's Payment - sent to Gallatin County				809.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	77,451.75	30,980.72	46,471.03	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	74,173.98	29,669.60	44,504.38	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
This Month's Payment for District				115,790.68

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 203

**Located ANB:** 166

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	632,989.32	253,195.72	379,793.60	63,298.93
This Month's Payment - sent to Gallatin County				63,298.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,837.53	18,335.00	27,502.53	4,583.75
This Month's Payment - sent to Gallatin County				4,583.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,491.35	596.56	894.79	149.14
This Month's Payment - sent to Gallatin County				149.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,141.20	1,656.48	2,484.72	414.12
This Month's Payment - sent to Gallatin County				414.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,945.55	15,578.24	23,367.31	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

\* Entitlement has been recalculated

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<b>16</b>				
<b>GALLATIN COUNTY</b>				
<b>0361 Three Forks H S</b>				
<b>District ANB:</b> EL: 0 HS: 203				
<b>Located ANB:</b> 166				
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				75,712.05
<b>0362 Pass Creek Elem</b>				
<b>District ANB:</b> EL: 16 HS: 0				
<b>Located ANB:</b> 16				
	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	42,254.91	16,901.96	25,352.95	4,225.49
This Month's Payment - sent to Gallatin County				4,225.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,072.00	2,428.80	3,643.20	607.20
This Month's Payment - sent to Gallatin County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	130.56	195.84	32.64
This Month's Payment - sent to Gallatin County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,771.77	1,108.72	1,663.05	277.18
This Month's Payment - sent to Gallatin County				277.18

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0362 Pass Creek Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,514.06

**0363 Monforton Elem**

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	423,538.67	169,415.48	254,123.19	42,353.87
This Month's Payment - sent to Gallatin County				42,353.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,024.31	16,809.72	25,214.59	4,202.43
This Month's Payment - sent to Gallatin County				4,202.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,845.42	1,938.16	2,907.26	484.54
This Month's Payment - sent to Gallatin County				484.54

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

0363 Monforton Elem

**District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	1,444.32	2,166.48	361.08
This Month's Payment - sent to Gallatin County				361.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,392.72	12,957.08	19,435.64	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				57,464.28

\* Entitlement has been recalculated

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**Payment Report**  
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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	374,460.97	149,784.40	224,676.57	37,446.10
This Month's Payment - sent to Gallatin County				37,446.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,078.96	16,831.60	25,247.36	4,207.90
This Month's Payment - sent to Gallatin County				4,207.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,140.12	856.04	1,284.08	214.01
This Month's Payment - sent to Gallatin County				214.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,182.40	1,272.96	1,909.44	318.24
This Month's Payment - sent to Gallatin County				318.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,446.84	8,978.72	13,468.12	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68

\* Entitlement has been recalculated

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**December Payment**

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**GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 156

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				51,254.02

**0366 Anderson Elem**

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	477,844.12	191,137.64	286,706.48	47,784.41
This Month's Payment - sent to Gallatin County				47,784.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,713.34	20,285.32	30,428.02	5,071.33
This Month's Payment - sent to Gallatin County				5,071.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,832.35	732.96	1,099.39	183.24
This Month's Payment - sent to Gallatin County				183.24

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

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**GALLATIN COUNTY**

0366 Anderson Elem

**District ANB:** EL: 202 HS: 0

**Located ANB:** 202

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,120.80	1,648.32	2,472.48	412.08
This Month's Payment - sent to Gallatin County				412.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,590.30	16,236.12	24,354.18	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				64,273.18

\* Entitlement has been recalculated

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**Payment Report**  
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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	169,539.28	67,815.72	101,723.56	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,252.00	8,500.80	12,751.20	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	505.92	758.88	126.48
This Month's Payment - sent to Gallatin County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,223.31	5,689.32	8,533.99	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				27,371.03

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,307,942.39	1,723,176.96	2,584,765.43	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	398,010.49	159,204.20	238,806.29	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	33,014.00	13,205.60	19,808.40	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,208.00	16,483.20	24,724.80	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,000.00	2,400.00	3,600.00	600.00
This Month's Payment - sent to Gallatin County				600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	484,587.28	193,834.92	290,752.36	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 2,020 HS: 0

**Located ANB:** 2,020

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	246,122.72	98,449.08	147,673.64	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27
This Month's Payment for District				551,688.49

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,227,853.36	891,141.36	1,336,712.00	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	164,979.28	65,991.72	98,987.56	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,116.62	2,446.64	3,669.98	611.66
This Month's Payment - sent to Gallatin County				611.66

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

0369 Belgrade H S

**District ANB:** EL: 0 HS: 840

**Located ANB:** 840

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,136.00	6,854.40	10,281.60	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	184,468.27	73,787.32	110,680.95	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	37,086.99	14,834.80	22,252.19	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
This Month's Payment for District				263,844.06

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0370 Malmborg Elem**

**District ANB:** EL: 18 HS: 0

**Located ANB:** 18

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	46,345.59	18,538.24	27,807.35	4,634.56
This Month's Payment - sent to Gallatin County				4,634.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,254.16	2,501.68	3,752.48	625.42
This Month's Payment - sent to Gallatin County				625.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	146.88	220.32	36.72
This Month's Payment - sent to Gallatin County				36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,218.87	1,287.56	1,931.31	321.89
This Month's Payment - sent to Gallatin County				321.89
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,990.14

\* Entitlement has been recalculated

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	663,626.93	265,450.76	398,176.17	66,362.69
This Month's Payment - sent to Gallatin County				66,362.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,467.15	26,586.88	39,880.27	6,646.72
This Month's Payment - sent to Gallatin County				6,646.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,402.13	1,760.84	2,641.29	440.21
This Month's Payment - sent to Gallatin County				440.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,610.40	1,844.16	2,766.24	461.04
This Month's Payment - sent to Gallatin County				461.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,382.70	23,753.08	35,629.62	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0374 West Yellowstone K-12**

**District ANB:** EL: 156 HS: 70

**Located ANB:** 226

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.33	40,458.52	60,687.81	10,114.63
This Month's Payment - sent to Gallatin County				10,114.63
This Month's Payment for District				90,003.56

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	398,885.95	159,554.40	239,331.55	39,888.60
This Month's Payment - sent to Gallatin County				39,888.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,497.20	16,198.88	24,298.32	4,049.72
This Month's Payment - sent to Gallatin County				4,049.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,427.20	1,370.88	2,056.32	342.72
This Month's Payment - sent to Gallatin County				342.72

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,173.52	9,669.40	14,504.12	2,417.35
This Month's Payment - sent to Gallatin County				2,417.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				53,441.48

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	195,410.52	78,164.20	117,246.32	19,541.05
This Month's Payment - sent to Gallatin County				19,541.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	21,637.57	8,655.04	12,982.53	2,163.76
This Month's Payment - sent to Gallatin County				2,163.76

\* Entitlement has been recalculated

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**December Payment**

**\*\*\*Final\*\*\***

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**GALLATIN COUNTY**

**0376 Amsterdam Elem**

**District ANB:** EL: 91 HS: 0

**Located ANB:** 91

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,399.50	2,959.80	4,439.70	739.95
This Month's Payment - sent to Gallatin County				739.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,856.40	742.56	1,113.84	185.64
This Month's Payment - sent to Gallatin County				185.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,093.99	5,237.60	7,856.39	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				27,311.35

\* Entitlement has been recalculated

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**GALLATIN COUNTY**  
**9696 Gallatin/Madison Coop**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	18,938.57	7,575.44	11,363.13	1,893.86
This Month's Payment - sent to Gallatin County				1,893.86
<b>Special Education (82-3233)</b>				
ENTITLEMENT	152,052.75	60,821.12	91,231.63	15,205.28
This Month's Payment - sent to Gallatin County				15,205.28
This Month's Payment for District				17,099.14

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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GALLATIN COUNTY

**County Summary**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	25,079,469.19	10,031,787.80	15,047,681.39	2,507,946.95	2,507,946.95
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,398,421.77	959,368.76	1,439,053.01	239,842.19	239,842.19
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	18,938.57	7,575.44	11,363.13	1,893.86	1,893.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	178,673.86	71,469.52	107,204.34	17,867.38	17,867.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	217,851.60	87,140.64	130,710.96	21,785.16	21,785.16



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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 7,147 HS: 3,247 K12: 226

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	33,200.00	13,280.00	19,920.00	3,320.00	
					3,320.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,551,394.89	1,020,558.08	1,530,836.81	255,139.52	
					255,139.52
<b>Special Education (82-3233)</b>					
ENTITLEMENT	152,052.75	60,821.12	91,231.63	15,205.28	
					15,205.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,702,629.93	681,052.16	1,021,577.77	170,263.04	
					170,263.04



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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,169 HS: 3,256 K12: 224

**County ANB:** EL: 7,147 HS: 3,247 K12: 226

	<b>Paid Thru December</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,073,665.99
<b>High School Payment</b>			1,052,494.69
<b>K12 Payment</b>			90,003.56
<b>Coop Payment</b>			17,099.14
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			3,233,263.38